

Citywide Program Expenditures



Description

The Citywide Program Expenditures budget is comprised of various programs and activities that provide benefits and services City-wide. The General Fund portion of programs or activities whose funding is divided among the General Fund and the Non-General funds, and/or programs or activities that are generally not attributable to any one City department are allocated to this budget. The Citywide Program Expenditure budget is administered by the Financial Management Department with input from responsible departments throughout the City.

Part of the Citywide Program Expenditures budget includes activities of the Redistricting Commission. The Commission will develop and adopt plans that specify the boundaries of districts for the City Council which are required to be redistricted at least once in every ten years (City Charter Article II, section 5.1). The redistricting plan is intended to provide fair and effective representation for all citizens of the City including racial, ethnic, and language minorities and be in conformance with the requirements of the United States Constitution and Federal statutes.

Unique to this cycle, in response to a vote of the people to amend the City Charter, the Commission is tasked with creating a redistricting plan that adds a ninth Council district. The Commission is also conducting its work on a significantly shorter timeline than is provided for in the City Charter in order to comply with deadlines provided by the San Diego County Registrar of Voters.

The Commission has taken extensive steps to identify cost savings and maximize efficiency including in its hiring of Commission staff and outside technical consultants and services; use of City staff and resources; Commission administration and operations; and community outreach efforts. The allocation in the Fiscal Year 2012 proposed budget reflects this effort. However, given the unique challenges and time constraints associated with this redistricting cycle, the Commission understands that the City Council shall appropriate funds to the Commission and to the City Clerk adequate to carry out their duties as specified in the City Charter (City Charter Article II, section 5.1).



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Department Summary

	FY2011 Budget	FY2012 Proposed	FY2011–2012 Change
Positions	0.00	0.00	0.00
Personnel Expenditures	\$ -	\$ -	\$ -
Non-Personnel Expenditures	40,689,835	53,404,480	12,714,645
Total Department Expenditures	\$ 40,689,835	\$ 53,404,480	\$ 12,714,645
Total Department Revenue	\$ -	\$ -	\$ -

General Fund

Department Expenditures

	FY2011 Budget	FY2012 Proposed	FY2011–2012 Change
Assessments to Public Property	\$ 450,235	\$ 450,235	\$ -
Business Cooperation Program	-	350,000	350,000
Citywide Elections	200,000	2,875,000	2,675,000
Corporate Master Lease Rent	9,412,093	9,550,342	138,249
Employee Personal Property Claims	5,000	5,000	-
Insurance	1,338,682	1,197,107	(141,575)
McGuigan Settlement	-	7,970,716	7,970,716
Memberships	630,000	630,000	-
Preservation of Benefits	1,500,000	1,600,000	100,000
Property Tax Administration	4,702,711	5,102,711	400,000
Public Liab. Claims Transfer-Claims Fund	15,106,208	15,106,208	-
Redistricting Commission	-	313,500	313,500
Special Consulting Services ¹	2,250,000	4,250,000	2,000,000
TRANS Interest Expense-Transfer Fund	1,444,151	1,444,151	-
Transfer to Park Improvement Funds	3,372,678	2,281,433	(1,091,245)
Transportation Subsidy	278,077	278,077	-
Total	\$ 40,689,835	\$ 53,404,480	\$ 12,714,645

1. In Fiscal Year 2011, the Special Consulting Services budget included \$500,000 to support the Redistricting Commission.

Significant Budget Adjustments

	FTE	Expenditures	Revenue
Non-Discretionary Adjustment	0.00	\$ 18,996,242	\$ -
Total expenditure allocations that are determined outside of the department's direct control. These allocations are generally based on prior year expenditure trends and examples of these include utilities, insurance, and rent.			
Addition for City Elections	0.00	2,675,000	-
Addition of expenditures to support City Elections in Fiscal Year 2012.			
Addition for Legal Services	0.00	1,500,000	-
Addition of one-time expenditures to support Kinder Morgan Litigation.			
Addition for Outside Legal Counsel	0.00	1,000,000	-
Addition of expenditures to support outside legal counsel.			

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Significant Budget Adjustments (Cont'd)

	FTE	Expenditures	Revenue
Addition to Property Tax Administration Addition of expenditures related to Property Tax Administration.	0.00	400,000	-
Business Cooperation Program Transfer of Sales and Use Tax rebate expenditures from the Office of the Mayor to Citywide Program Expenditures for the Business Cooperation Program.	0.00	350,000	-
Addition for Redistricting Commission Addition of one-time expenditures to support the Redistricting Commission.	0.00	313,500	-
Addition to Preservation of Benefits Addition of expenditures to fund and maintain the preservation of retiree benefits of San Diego City Employees' Retirement System plan members.	0.00	100,000	-
One-Time Reductions and Annualizations Adjustment to reflect the removal of one-time revenues and expenditures, and the annualization of revenues and expenditures, implemented in Fiscal Year 2011.	0.00	(500,000)	-
Adjustment to Mission Bay and Regional Park Improvements Funds Adjustment to the expenditure transfer to the improvement funds based on projected Mission Bay rent and concession revenues per the Mission Bay Ordinance.	0.00	(1,091,245)	-
Total	0.00	\$ 23,743,497	\$ -

Expenditures by Category

	FY2011 Budget	FY2012 Proposed	FY2011-2012 Change
NON-PERSONNEL			
Contracts	\$ 18,816,074	\$ 24,187,293	\$ 5,371,219
Energy and Utilities	489	14,444	13,955
Other	21,873,272	29,202,743	7,329,471
NON-PERSONNEL SUBTOTAL	\$ 40,689,835	\$ 53,404,480	\$ 12,714,645
Total	\$ 40,689,835	\$ 53,404,480	\$ 12,714,645